

NORTH DAKOTA HIGH SCHOOL ACTIVITIES ASSOCIATION

Budget vs. Actuals: Budget 2025-2026

July - August 2025

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
002 Officials Registrations	45,569.00	90,000.00	-44,431.00	50.63%
003 Publications/Merchandise	77.00	500.00	-423.00	15.40%
004 Interest	6,764.23	25,000.00	-18,235.77	27.06%
007 Personal Mileage	41.58	500.00	-458.42	8.32%
008 Late Fees	1,500.00	8,000.00	-6,500.00	18.75%
009 Late Clinics	225.00	6,000.00	-5,775.00	3.75%
010 Radio	410.00	12,000.00	-11,590.00	3.42%
011 TV	0.00	550,000.00	-550,000.00	0.00%
012 Insurance Collections	0.00	2,000.00	-2,000.00	0.00%
013 Marcil Foundation	100,000.00	100,000.00	0.00	100.00%
014 Miscellaneous	287.30	5,000.00	-4,712.70	5.75%
015 Corporate Sponsors	0.00	390,000.00	-390,000.00	0.00%
016 Advertising	0.00	0.00	0.00	
017 NFHS Network	0.00	140,000.00	-140,000.00	0.00%
100 Girls Basketball Division B	0.00	130,000.00	-130,000.00	0.00%
101 Girls Basketball Division A	0.00	130,000.00	-130,000.00	0.00%
106 Girls Gymnastics	0.00	4,000.00	-4,000.00	0.00%
109 Girls Soccer	0.00	10,000.00	-10,000.00	0.00%
112 Girls Swimming	0.00	20,000.00	-20,000.00	0.00%
115 Girls Tennis	0.00	7,500.00	-7,500.00	0.00%
116 Volleyball	0.00	150,000.00	-150,000.00	0.00%
119 Track & CC	0.00	135,000.00	-135,000.00	0.00%
201 A Baseball/Softball	0.00	15,000.00	-15,000.00	0.00%
202 B Baseball/Softball	0.00	20,000.00	-20,000.00	0.00%
205 Boys Basketball Division B	0.00	225,000.00	-225,000.00	0.00%
206 B/G Basketball Division AA	0.00	125,000.00	-125,000.00	0.00%
207 Boys Basketball Division A	0.00	145,000.00	-145,000.00	0.00%
210 B & G Golf	0.00	12,000.00	-12,000.00	0.00%
215 Football	0.00	275,000.00	-275,000.00	0.00%
220 Hockey	0.00	85,000.00	-85,000.00	0.00%
225 Boys Soccer	0.00	10,000.00	-10,000.00	0.00%
228 Boys Swimming	0.00	20,000.00	-20,000.00	0.00%
230 Boys Tennis	0.00	7,500.00	-7,500.00	0.00%
232 Wrestling	0.00	145,000.00	-145,000.00	0.00%
300 Speech State	0.00	0.00	0.00	
310 Debate	0.00	0.00	0.00	
320 Music State	447.00	0.00	447.00	
Total Revenue	\$ 155,321.11	\$ 3,000,000.00	-\$ 2,844,678.89	5.18%
Gross Profit	\$ 155,321.11	\$ 3,000,000.00	-\$ 2,844,678.89	5.18%

Expenditures

E01 Board Expense/Internships	6,903.46	85,000.00	-78,096.54	8.12%
E02 Bank Charges	0.00	200.00	-200.00	0.00%
E03 Audit, Legal Fees	8,050.00	50,000.00	-41,950.00	16.10%
E04 Dues, Reg. Fees	4,025.00	6,500.00	-2,475.00	61.92%
E06 Miscellaneous	2,920.00	200.00	2,720.00	1460.00%
E08 Technology	29,271.10	55,880.00	-26,608.90	52.38%
E09 Programming	1,260.00	0.00	1,260.00	
Total E08 Technology	\$ 30,531.10	\$ 55,880.00	-\$ 25,348.90	54.64%
E11 Stripe/PayPal Charges	1,544.12	25,000.00	-23,455.88	6.18%
E110 Salaries	0.00	887,413.00	-887,413.00	0.00%
E111 Health Insurance	0.00	237,194.00	-237,194.00	0.00%
E112 Office Staff	3,976.30	60,500.00	-56,523.70	6.57%
E113 Office Supplies	1,697.03	7,000.00	-5,302.97	24.24%
E114 Of. Equip.,Service, Repair	203.85	3,000.00	-2,796.15	6.80%
E115 Communications	3,485.12	12,500.00	-9,014.88	27.88%
E116 Insur-W.Comp/Position Bond	355.93	5,000.00	-4,644.07	7.12%
E117 Building Expense	2,278.57	18,000.00	-15,721.43	12.66%
E118 Insur on Equip	601.00	3,000.00	-2,399.00	20.03%
E119 Pensions	0.00	177,482.00	-177,482.00	0.00%
E12 Loan Interest Dacotah Bank	0.00	0.00	0.00	
E122 Printed Forms/Supplies	0.00	2,500.00	-2,500.00	0.00%
E123 Rules Publications	3,538.70	8,000.00	-4,461.30	44.23%
E126 Debate	0.00	2,500.00	-2,500.00	0.00%
E127 Student Congress	0.00	4,500.00	-4,500.00	0.00%
E128 Calendars	3,382.00	3,500.00	-118.00	96.63%
E131 Committee Expense	181.00	5,000.00	-4,819.00	3.62%
E132 Insur. on Activities	20,010.00	20,000.00	10.00	100.05%
E133 Dis. Students	0.00	10,000.00	-10,000.00	0.00%
E134 Promotions	0.00	500.00	-500.00	0.00%
E135 Miscellaneous	0.00	500.00	-500.00	0.00%
E136 General Merchandise	0.00	1,000.00	-1,000.00	0.00%
E137 Advertising	0.00	500.00	-500.00	0.00%
E138 Section V Expense	0.00	0.00	0.00	
E197 Arbiter Fees	0.00	3,000.00	-3,000.00	0.00%
E198 Arbiter Pay	0.00	45,000.00	-45,000.00	0.00%
E199 Awards	0.00	2,500.00	-2,500.00	0.00%
E200 Girls BB	5,921.80	105,000.00	-99,078.20	5.64%
E201 Girls Gym	0.00	10,000.00	-10,000.00	0.00%
E202 Girls Swimming	0.00	16,000.00	-16,000.00	0.00%
E203 Girls Tennis	0.00	17,000.00	-17,000.00	0.00%
E204 Track/CC	1,895.00	35,000.00	-33,105.00	5.41%
E205 Girls VB	1,925.00	50,000.00	-48,075.00	3.85%
E206 G Soccer	1,925.00	10,000.00	-8,075.00	19.25%
E249 A Baseball/Softball	1,925.00	17,000.00	-15,075.00	11.32%
E250 B Baseball/Softball	1,925.00	17,000.00	-15,075.00	11.32%

E252 Boys BB	2,750.00	105,000.00	-102,250.00	2.62%
E253 Football	0.00	50,000.00	-50,000.00	0.00%
E254 B & G Golf	0.00	10,000.00	-10,000.00	0.00%
E255 Hockey	1,925.00	55,000.00	-53,075.00	3.50%
E256 B Swimming	0.00	16,000.00	-16,000.00	0.00%
E257 B Tennis	1,717.95	17,000.00	-15,282.05	10.11%
E258 Wrestling	0.00	125,000.00	-125,000.00	0.00%
E259 B Soccer	0.00	10,000.00	-10,000.00	0.00%
E260 School Payments	0.00	156,444.00	-156,444.00	0.00%
E300 Off Bd Expense	0.00	2,000.00	-2,000.00	0.00%
E302 Off R Bks/Ex	9,918.05	19,000.00	-9,081.95	52.20%
E303 Off Insur	1,309.00	40,000.00	-38,691.00	3.27%
E315 Baseball CI	0.00	800.00	-800.00	0.00%
E316 Basketball CI	0.00	900.00	-900.00	0.00%
E318 Cheer CI	0.00	600.00	-600.00	0.00%
E319 Football CI	0.00	1,400.00	-1,400.00	0.00%
E326 VB CI	440.00	1,000.00	-560.00	44.00%
E327 Wr CI	0.00	500.00	-500.00	0.00%
E328 Coaches/AD CI	5,000.00	7,500.00	-2,500.00	66.67%
E329 Softball CI	0.00	800.00	-800.00	0.00%
E351 Music State	0.00	40,000.00	-40,000.00	0.00%
E352 Speech State	825.00	30,000.00	-29,175.00	2.75%
E400 Equipment	1,320.68	7,500.00	-6,179.32	17.61%
E402 Automobiles	0.00	0.00	0.00	
E404 Purchase/Auto	44,845.25	50,000.00	-5,154.75	89.69%
E405 Car Insur.	2,225.00	2,500.00	-275.00	89.00%
E406 License/Title	260.00	2,500.00	-2,240.00	10.40%
E407 Service	58.17	800.00	-741.83	7.27%
Total E402 Automobiles	\$ 47,388.42	\$ 55,800.00	-\$ 8,411.58	84.93%
E409 Catastrophic Insur.	53,437.65	55,000.00	-1,562.35	97.16%
E410 Office Improvements	0.00	5,000.00	-5,000.00	0.00%
E412 Marcil Foundation	0.00	100,000.00	-100,000.00	0.00%
Payroll Expenses	0.00	0.00	0.00	
Company Contributions	0.00	0.00	0.00	
Health Insurance	33,026.41	0.00	33,026.41	
Retirement	29,750.32	0.00	29,750.32	
Total Company Contributions	\$ 62,776.73	\$ 0.00	\$ 62,776.73	
Taxes	11,322.76	67,887.00	-56,564.24	16.68%
Wages	147,491.68	0.00	147,491.68	
Total Payroll Expenses	\$ 221,591.17	\$ 67,887.00	\$ 153,704.17	326.41%
Total Expenditures	\$ 456,822.90	\$ 3,000,000.00	-\$ 2,543,177.10	15.23%
Net Operating Revenue	-\$ 301,501.79	\$ 0.00	-\$ 301,501.79	
Net Revenue	-\$ 301,501.79	\$ 0.00	-\$ 301,501.79	